

2018

CERTIFICATE

To the Clerk of Kiowa County, State of Kansas
We, the undersigned, officers of

City of Haviland

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2018		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	615,000	125,320 48,378
Debt Service	10-113	8	139,932	18,644 7,198
Library	12-1220	8		
Special Highway		9	65,000	
Water Utility		9	356,000	
Sewer Utility		10	89,000	
Refuse Utility		10	68,000	
Summer Recreation		11	8,500	
Non-Budgeted Funds		12		
Totals		xxxxxx	1,341,432	143,964 55,576
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary		13		2,590,474
Neighborhood Revitalization		14		Nov 1, 2017 Total Assessed Valuation

Assisted by:

VonFeldt, Bauer & VonFeldt
Certified Public Accountants

Address:

PO Box 127

Larned, KS 67550

Email:

adk@cpavbv.com

Walter Boller
Kay Vignut
Jo L

Date Attested: August 21, 2017

Kurti Cooper

County Clerk

Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	144,799
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	<u>144,799</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%	2,027
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	18,532
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	40,449
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	43,155
Increase in Total Personal Property Valuations (cannot be less than zero)	0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	0
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0
10) Total Assessed Value of Adjustments	<u>18,532</u>
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	2,590,474
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.72%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	1,036
14) Total Percentage Adjustments	<u>3,063</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	18,644
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0
Difference	18,644
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	0

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget				0
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			0	
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)		0		
CPI Adjustment - 1.4%		0		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)			0	
Increased Law Enforcement Expense in 2018 Budget				0
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			13,000	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)		13,000		
CPI Adjustment - 1.4%		182		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)			13,182	
Increased Fire Protection Expense				0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			0	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)		0		
CPI Adjustment - 1.4%		0		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)			0	
Increased Emergency Medical Expense				0
<u>Total Increased Tax Revenue Adjustment</u>				<u>18,644</u>
<u>Levy on Behalf of Another Political or Governmental Subdivision</u>				
24) Library Levy 2018 Budget				0
24a) Recreation Commission Levy 2018 Budget				0
24b) Other Governmental Levy 2018 Budget				0
25) Total Levies on Behalf of Another Political or Governmental Subdivision				<u>0</u>
26) Total Computed Tax Levy				<u>166,506</u>

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

City of Haviland

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018			
		MVT	RVT	16/20M Veh	Watercraft
General	144,799	21,957	131	329	0
Debt Service					
Library					
TOTAL	144,799	21,957	131	329	0

County Treas Motor Vehicle Estimate	21,957	
County Treas Recreational Vehicle Estimate	131	
County Treas 16/20M Vehicle Estimate	329	
County Treas Commercial Vehicle Tax Estimate		2,295
County Treas Watercraft Tax Estimate		0

Motor Vehicle Factor	0.15164	
Recreational Vehicle Factor	0.00090	
16/20 Vehicle Factor	0.00227	
Commercial Vehicle Factor	0.01585	
Watercraft Factor	0.00000	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016	2/25/2016	2/25/2056	1.875	1,556,000	1,556,000	2/25	2/25	29,175	26,466	28,679	26,962
Series 2017	1/10/2017	12/1/2037	2.00-4.00	1,253,000	0	6/1	12/1			60,969	
						12/1				21,905	8,000
Total G.O. Bonds											
Revenue Bonds:					1,556,000			29,175	26,466	111,553	34,962
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
Temp. Notes - Series 2015	1/1/2015	1/15/2017	1.50	2,763,000	1,225,000	1/15	1/15	9,188	1,225,000		
Total Other					1,225,000			9,188	1,225,000	0	0
Total Indebtedness					2,781,000			38,363	1,251,466	111,553	34,962

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
NONE							
				Totals	0	0	0

Page No. 6

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	330,651	379,557	421,962
Receipts:			
Ad Valorem Tax	121,256	141,903	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,228	1,000	1,000
Motor Vehicle Tax	18,792	20,546	21,957
Recreational Vehicle Tax	52	89	131
16/20M Vehicle Tax	276	386	329
Commercial Vehicle Tax	2,090	4,059	2,295
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	49,350	47,000	47,000
Franchise Tax	11,222	10,000	10,000
Licenses, Fines & Permits	703	500	500
Rental Income	25		
Reimbursed Expense	2,642	500	500
Interest on Idle Funds	2,134	1,000	1,000
Neighborhood Revitalization Rebate		-16,806	-15,037
Miscellaneous	1,753	500	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	212,523	210,677	70,175
Resources Available:	543,174	590,234	492,137
Expenditures:			
General Government			
Personal Services	54,296	55,382	57,000
Contractual	59,125	60,307	62,000
Materials & Supplies	9,565	9,756	10,000
Building Improvements	3,423	5,379	427,000
Vehicles			
Office Equipment			
Grants & Donations	100		
Governing Body			
Personal Services	5,813	5,929	6,000
Contractual	210	216	1,000
Materials & Supplies			1,000
Police			
Personal Services	146	149	1,000
Fire			
Personal Services	6,486	6,616	7,000
Contractual	4,607	4,699	5,000
Materials & Supplies	1,416	1,000	1,000
Street			
Personal Services			
Contractual	3,942	4,060	10,000
Materials & Supplies			
Street Lights			
Contractual	14,449	14,738	16,000
Parks & Recreation			
Contractual			
Materials & Supplies	39	41	5,000
Swimming Pool			
Contractual			5,000
Materials & Supplies			1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	163,617	168,272	615,000
Unencumbered Cash Balance Dec 31	379,557	421,962	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	631,000	594,000	615,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			615,000
Tax Required			122,863
Delinquent Comp Rate: 2.0%			2,457
Amount of 2017 Ad Valorem Tax			125,320

City of Haviland

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	49,752	51,166	51,266
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	161	100	100
Motor Vehicle Tax	436		
Recreational Vehicle Tax			
16/20M Vehicle Tax	32		
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	785		68,515
Transfer from Sewer			3,720
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,947
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,414	100	70,388
Resources Available:	51,166	51,266	121,654
Expenditures:			
Principal			8,000
Interest			82,874
Fees			
Cash Basis Reserve (2018 column)			49,058
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	139,932
Unencumbered Cash Balance Dec 31	51,166	51,266	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	139,932
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			139,932
			Tax Required
			18,278
Delinquent Comp Rate:	2.0%		366
Amount of 2017 Ad Valorem Tax			18,644

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
			Tax Required
			0
Delinquent Comp Rate:	2.0%		0
Amount of 2017 Ad Valorem Tax			0

Qualifies for 5

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	23,449	35,679	46,780
Receipts:			
State of Kansas Gas Tax	18,300	18,300	18,220
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,300	18,300	18,220
Resources Available:	41,749	53,979	65,000
Expenditures:			
Contractual	6,070	7,199	35,000
Materials & Supplies			30,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,070	7,199	65,000
Unencumbered Cash Balance Dec 31	35,679	46,780	0
2016/2017/2018 Budget Authority Amount:	38,000	55,000	65,000

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	106,905	189,827	213,000
Receipts:			
Customer Receipts	142,734	142,000	142,000
Connect Fees	1,450	1,000	1,000
Reimbursed Expense	678		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	144,862	143,000	143,000
Resources Available:	251,767	332,827	356,000
Expenditures:			
Personal Services	24,999	25,499	26,000
Contractual	36,507	37,237	40,000
Materials & Supplies	434	1,450	10,000
Capital Outlay			224,359
Principal		26,466	26,962
Interest		29,175	28,679
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	61,940	119,827	356,000
Unencumbered Cash Balance Dec 31	189,827	213,000	0
2016/2017/2018 Budget Authority Amount:	191,000	317,000	356,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	48,384	52,652	56,000
Receipts:			
Customer Receipts	33,138	33,000	33,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,138	33,000	33,000
Resources Available:	81,522	85,652	89,000
Expenditures:			
Personal Services	11,499	11,729	12,000
Contractual	16,467	16,796	17,000
Materials & Supplies	254	477	1,000
Capital Outlay			54,630
Leased Land	650	650	650
Transfer to Bond & Interest			3,720
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	28,870	29,652	89,000
Unencumbered Cash Balance Dec 31	52,652	56,000	0
2016/2017/2018 Budget Authority Amount:	88,000	79,000	89,000

Adopted Budget Refuse Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	4,905	3,860	3,000
Receipts:			
Customer Receipts	47,911	49,348	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	47,911	49,348	65,000
Resources Available:	52,816	53,208	68,000
Expenditures:			
Contractual	48,956	50,208	68,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	48,956	50,208	68,000
Unencumbered Cash Balance Dec 31	3,860	3,000	0
2016/2017/2018 Budget Authority Amount:	64,000	69,000	68,000

City of Haviland

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Summer Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	243	1,168	2,000
Receipts:			
Fees	6,400	6,500	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,400	6,500	6,500
Resources Available:	6,643	7,668	8,500
Expenditures:			
Personal Services	4,712	4,806	5,000
Contractual	710	731	1,000
Materials & Supplies	53	131	2,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,475	5,668	8,500
Unencumbered Cash Balance Dec 31	1,168	2,000	0
2016/2017/2018 Budget Authority Amount:	6,000	6,000	8,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds

(1) Fund Name:

(2) Fund Name:

(3) Fund Name: _____

Project Improvement	Cost of Issuance
---------------------	------------------

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

[illegible]

****** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Haviland
will meet on August 14, 2017 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	163,617	54.507	168,272	55.574	615,000	125,320	48.377
Debt Service					139,932	18,644	7.197
Library							
Special Highway	6,070		7,199		65,000		
Water Utility	61,940		119,827		356,000		
Sewer Utility	28,870		29,652		89,000		
Refuse Utility	48,956		50,208		68,000		
Summer Recreation	5,475		5,668		8,500		
Non-Budgeted Funds	1,999,494						
Totals	2,314,422	54.507	380,826	55.574	1,341,432	143,964	55.574
Less: Transfers	0		0		3,720		
Net Expenditure	2,314,422		380,826		1,337,712		
Total Tax Levied	142,533		144,799		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,614,585		2,605,535		2,590,474		

Outstanding Indebtedness,

	2015	2016	2017
January 1,	0	0	1,556,000
G.O. Bonds	0	0	0
Revenue Bonds	2,763,000	2,763,000	1,225,000
Other	0	0	0
Lease Purchase Principal	2,763,000	2,763,000	2,781,000
Total			

*Tax rates are expressed in mills

Shari McAfee

City Official Title: City Clerk

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	143,960	55.573	15,037
Debt Service	18,644	7.197	1,947
Library			0
			0
			0
			0
			0
TOTAL	162,604	62.770	16,984

2017 July 1 Valuation: 2,590,474

Valuation Factor: 2,590.474

Neighborhood Revitalization Subj to Rebate: 270,577

Neighborhood Revitalization factor: 270.577

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(First Published in the Merchant's Directory, July 26, 2017 1t)

2018

NOTICE OF BUDGET HEARING

The governing body of
City of Haviland

will meet on August 14, 2017 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	163,617	54.507	168,272	55.574	615,000	125,320	48.377
Debt Service					139,932	18,644	7.197
Library							
Special Highway	6,070		7,199		65,000		
Water Utility	61,940		119,827		356,000		
Sewer Utility	28,870		29,652		89,000		
Refuse Utility	48,956		50,208		68,000		
Summer Recreation	5,475		5,668		8,500		
Non-Budgeted Funds	1,999,494						
Totals	2,314,422	54.507	380,826	55.574	1,341,432	143,964	55.574
Less: Transfers	0		0		3,720		
Net Expenditure	2,314,422		380,826		1,337,712		
Total Tax Levied	142,533		144,799		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,614,585		2,605,535		2,590,474		

Outstanding Indebtedness,

	2015	2016	2017
January 1,			
G.O. Bonds	0	0	1,556,000
Revenue Bonds	0	0	0
Other	2,763,000	2,763,000	1,225,000
Lease Purchase Principal	0	0	0
Total	2,763,000	2,763,000	2,781,000

*Tax rates are expressed in mills

Shari McAfee

City Official Title: City Clerk

City of Haviland

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Sewer	Bond & Interest	-	-	3,720	12-825d
	Totals	0	0	3,720	
	Adjustments*				
	Adjusted Totals	0	0	3,720	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.